

CIA/OER/S 06810-75 MOVEMENTS IN EXCHANGE RATES
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CIA/OER/S--06810-75

4 March 1975

MEMORANDUM FOR: [REDACTED] Secretary
Administrative Allowance Committee
Contracts Personnel Division

25X1A

SUBJECT : Movements in Exchange Rates

1. The attached tables are in response to your recent request for data for February, on changes in the value of the dollar compared to twenty foreign currencies.

25X1A9a 2. [REDACTED] (red-line extension 1040) will be pleased to answer any further questions you may have on this subject.

25X1A9a [REDACTED]

Chief
Trade and Monetary Analysis Branch
Office of Economic Research

Attachments:
As stated

Distribution: (S-6810)
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OER/I/TM/[REDACTED]/ka/7717 (4 March 1975)

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TABLE 1

MONTHLY AVERAGE EXCHANGE RATES FROM MAY 1974 TO PRESENT
(IN US DOLLARS PER FOREIGN CURRENCY UNIT)

DEVELOPED COUNTRIES

	AUST	BEL	BRIT	DEN	FRANCE	ITALY	JAPAN	NETH	SPAIN	SWEDEN	SWITZ	GERMANY
Q*	0.0535	0.0256	2.5323	0.1650	0.2036	0.0017	0.0038	0.3861	0.0180	0.2268	0.3534	0.3968
MAY	0.0552	0.0266	2.4118	0.1702	0.2057	0.0016	0.0036	0.3861	0.0174	0.2347	0.3437	0.4073
JUN	0.0552	0.0266	2.3908	0.1676	0.1793	0.0015	0.0035	0.3780	0.0570	0.2291	0.3352	0.3963
JUL	0.0550	0.0264	2.3862	0.1683	0.2098	0.0016	0.0034	0.3799	0.0176	0.2287	0.3364	0.3912
AUG	0.0539	0.0258	2.3434	0.1655	0.2089	0.0015	0.0033	0.3761	0.0175	0.2262	0.3353	0.3919
SEP	0.0532	0.0254	2.3152	0.1617	0.2085	0.0015	0.0033	0.3694	0.0174	0.2238	0.3338	0.3768
OCT	0.0541	0.0259	2.3338	0.1661	0.2113	0.0015	0.0033	0.3737	0.0174	0.2274	0.3447	0.3849
NOV	0.0557	0.0265	2.3240	0.1635	0.2143	0.0015	0.0033	0.3841	0.0175	0.2317	0.3626	0.3974
DEC	0.0573	0.0272	2.3303	0.1733	0.2216	0.0015	0.0033	0.3932	0.0178	0.2387	0.3847	0.4081
JAN	0.0591	0.0282	2.3588	0.1781	0.2284	0.0015	0.0033	0.4056	0.0179	0.2476	0.3958	0.4209
FEB	0.0606	0.0287	2.3933	0.1806	0.2336	0.0016	0.0035	0.4154	0.0179	0.2509	0.4030	0.4307

LESS DEVELOPED COUNTRIES

	BRAZIL	TAIWAN	ECU.	H.K.	LEBAN	MEXICO	PHIL	SING
Q*	0.1579	0.0264	0.0408	0.1969	0.4255	0.0801	0.1490	0.4463
MAY	0.1596	0.0264	0.0408	0.1979	0.4352	0.0801	0.1490	0.4163
JUN	0.1560	0.0264	0.0410	0.1985	0.4350	0.0801	0.1490	0.4100
JUL	0.1508	0.0258	0.0408	0.1977	0.4386	0.0801	0.1490	0.4057
AUG	0.1430	0.0254	0.0401	0.1978	0.4495	0.0801	0.1490	0.4035
SEP	0.1446	0.0264	0.0401	0.1975	0.4500	0.0801	0.1490	0.4044
OCT	0.1411	0.0264	0.0401	0.1980	0.4500	0.0801	0.1490	0.4140
NOV	0.1400	0.0264	0.0401	0.2013	0.4333	0.0801	0.1440	0.4307
DEC	0.1395	0.0264	0.0401	0.2077	0.4318	0.0801	0.1440	0.4231
JAN	0.1382	0.0264	0.0401	0.2097	0.4336	0.0801	0.1440	0.4348
FEB	0.1363	0.0264	0.0401	0.2155	0.4375	0.0801	0.1443	0.4416

* BASE PERIOD FIGURES SUPPLIED BY CONTRACT PERSONNEL STAFF

TABLE 2

PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.

BASE PERIOD TO FEB

AUSTRIA	-11.68
BELGIUM	-10.92
BRAZIL	15.89
BRITAIN	5.93
TAIWAN	-0.09
DENMARK	-8.61
ECUADOR	1.75
FRANCE	-10.25
HONG KONG	-8.65
ITALY	10.51
JAPAN	7.68
LEBANON	-2.74
MEXICO	0.00
NETHERLANDS	-7.05
PHILIPPINES	3.29
SINGAPORE	1.06
SPAIN	0.63
SWEDEN	-9.63
SWITZERLAND	-12.31
W. GERMANY	-7.85

NOTE THAT THE DOLLAR HAS FALLEN MORE THAN 5 PERCENT RELATIVE TO THE CURRENCIES OF:

AUSTRIA
BELGIUM
DENMARK
FRANCE
HONG KONG
NETHERLANDS
SWEDEN
SWITZERLAND
W. GERMANY

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TABLE 3

PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.
3 MONTHS PREVIOUS TO FEB

AUSTRIA	-2.50
BELGIUM	-2.00
BRAZIL	1.43
BRITAIN	-1.44
TAIWAN	-0.04
DENMARK	-1.37
ECUADOR	0.00
FRANCE	-2.22
HONG KONG	-2.68
ITALY	-1.02
JAPAN	-4.92
LEBANON	-0.89
MEXICO	0.00
NETHERLANDS	-2.35
PHILIPPINES	-0.17
SINGAPORE	-1.55
SPAIN	-0.21
SWEDEN	-1.33
SWITZERLAND	-1.79
W. GERMANY	-2.25

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